

City of Belmont
Fund Recap at a Glance
Results for the Period Ended August 31, 2003
(000's)

Fund	Fund Name	Unaudited Fund Balance 06/30/03 (1)	Revenues			Expenditures			Unaudited Fund Balance 08/31/03 (1)+(2)-(3)	Proposed Fund Balance 06/30/04
			YTD Budget	YTD Actual (2)	% Complete	YTD Budget	YTD Actual (3)	% Complete		
GENERAL FUND										
101 General		\$2,568	\$2,176	\$1,595	73%	\$2,227	\$2,122	95%	\$2,041	\$2,375
SPECIAL REVENUE FUNDS										
205 Co-Sponsored Recreation		(105)	250	218	87%	250	333	133%	(220)	0
210 Development Services		(244)	213	421	197%	209	201	97%	(25)	0
223 Fire Protection District		3	784	135	17%	766	739	97%	(601)	46
225 Public Safety Grants		41	0	0	0%	5	0	0%	41	0
227 Supplemental Law Enforcement		0	24	7	30%	24	25	105%	(18)	0
228 Law Enforcement Block Grants		2	0	0	N/A	0	0	N/A	2	0
229 Asset Seizures & Forfeitures		13	1	1	73%	1	0	0%	14	12
231 Gas Tax		0	210	142	68%	213	194	91%	(52)	67
234 Street Improvements		301	123	87	71%	394	200	51%	189	0
235 Traffic Mitigation		82	0	0	0%				82	83
238 Copsmore 96		16	22	0	0%	22	4	17%	12	69
240 Police Communications Consortium JPA		23	0	0	0%	4	0	0%	23	2
708 Benefit Stabilization		0	94	81	85%	61	61	100%	20	344
801 Redevelopment Agency		0	117	119	101%	117	116	100%	2	0
822 Low & Moderate Income Housing		6,627	243	8	3%	799	360	45%	6,275	2,992
Total Special Revenue		6,759	2,083	1,218	58%	2,864	2,234	78%	5,743	3,615
CAPITAL PROJECT FUNDS										
305 City Hall Retrofit/Police Facilities		5,484	12	0	0%	795	95	12%	5,389	356
306 Library		0	1,442	0	0%	267	38	14%	(38)	7,268
308 General Facilities		652	51	6	11%	3	16	613%	642	942
310 Unanticipated Infrastructure Repair		294	1	0	0%				294	295
337 Ralston & 101 Interchange/Island Pk		2,412	0	6	N/A	374	16	4%	2,402	0
341 Planned Park		353	343	0	0%	122	6	5%	347	938
343 Open Space		2							2	2
351 RDA Capital Project		8,168	23	0	0%	808	18	2%	8,150	3,748
704 Special Assessment Districts		248	1	0	0%	22	0	0%	248	252
Total Capital Projects		17,613	1,873	11	1%	2,391	189	8%	17,436	13,801
DEBT SERVICE & OTHER FUNDS										
401 Debt Service		0	17	17	100%	17	0	0%	17	0
841 Redevelopment Debt Service		1,521	653	18	3%	654	1,332	204%	207	1,542
843 Redevelop. Debt Service Reserve		2,529	2	10	558%				2,539	2,387
501 Sewer Operations		5,561	598	95	16%	655	555	85%	5,101	448
503 Sewer Capital Improvement		8,138	41	6	16%	680	564	83%	7,580	3,174
505 Sewer Enterprise-Treatment Plant Expansion		4,862	19	3	16%	45	17	38%	4,848	0
525 Storm Drainage Enterprise		1,272	278	218	78%	300	145	48%	1,345	140
601 Worker's Compensation		482	125	116	92%	140	42	30%	555	194
605 Liability Insurance		624	107	106	99%	105	295	281%	435	545
607 Self Fund Vision		19	5	5	88%	5	27	519%	(3)	21
620 Fleet & Equipment Management		2,837	213	204	96%	311	135	43%	2,906	1,835
625 Facilities Management		23	176	151	86%	176	167	95%	6	0
Total Debt & Other		27,868	2,233	947	42%	3,089	3,278	106%	25,537	10,286
Total All Funds		\$54,808	\$8,365	\$3,771	45%	10,572	7,823	74%	\$50,756	\$30,077